

Eric M Haley, Trustee

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF ARIZONA  
PHOENIX DIVISION

In Re: §  
§  
STEVE PANDI § Case No. 2:16-bk-11585-SHG  
EILEEN A QUEZADA §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Eric M. Haley, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,241,842.18  
(Without deducting any secured claims)

Assets Exempt: 176,300.00

Total Distributions to Claimants: 1,300.00

Claims Discharged  
Without Payment: 4,733,653.63

Total Expenses of Administration: 12,700.00

3) Total gross receipts of \$ 14,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 14,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 2,974,467.56	\$ 1,980,047.12	\$ 1,980,047.12	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	9,080.34	9,080.34	9,080.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	26,410.70	26,410.70	3,619.66
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	6,552.11	113,077.84	113,077.84	1,300.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	542,883.40	2,025,540.70	2,025,540.70	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,523,903.07</b>	<b>\$ 4,154,156.70</b>	<b>\$ 4,154,156.70</b>	<b>\$ 14,000.00</b>

4) This case was originally filed under chapter 11 on 10/07/2016 , and it was converted to chapter 7 on 03/31/2017 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2018 By: /s/Eric M. Haley  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ATTORNEY RETAINER ON HAND AT CONVERSION	1229-000	14,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 14,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	AAA AUTO TITLE LOANS LLC, DBA CASH 1 985 DAMONTE RANCH PKWY STE 206 RENO, NV 89521		12,380.99	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	AMERICA'S SERVICING COMPANY, ATTN: BANKRUPTCY DEPT MAC #D3347-014 3476 STATEVIEW BLVD FORT MILL, SC 29715		416,164.00	NA	NA	0.00
	ARROWHEAD LAKES HOMEOWNERS ASSOCIATION, 1600 W BROADWAY RD STE 200 TEMPE, AZ 85282		2,777.50	NA	NA	0.00
	BMW BANK OF NORTH AMERICA INC, PO BOX 201347 ARLINGTON, TX 76006-1347		6,999.00	NA	NA	0.00
	BMW BANK OF NORTH AMERICA INC, PO BOX 201347 ARLINGTON, TX 76006-1347		17,892.00	NA	NA	0.00
	BUTLER LAW OFFICE, 406 E SOUTHERN AVE TEMPE, AZ 85282		40,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CROWN POINT HOMEOWNERS ASSOCIATION INC, 14100 N 83RD AVE STE 200 PEORIA, AZ 85381		1,386.90	NA	NA	0.00
	CULVER CITY PROPERTIES LLC, 4408 N 12TH ST STE 200 PHOENIX, AZ 85014		326,000.00	NA	NA	0.00
	GEORGE PANDI Debtor 2 EILEEN A QUEZADA First Name, 1 SOMERSET CRES RICHMOND HILL ON L4C 8N2 CANADA		463,751.84	NA	NA	0.00
	GEORGE PANDI, 1 SOMERSET CRES RICHMOND HILL ON L4C 8N2 CANADA		463,751.84	NA	NA	0.00
	JACK F KELLY and PATRICIA KELLY, 9783 NEWPORT COAST CIR LAS VEGAS, NV 89147		291,863.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MARICOPA COUNTY TREASURER, 301 W JEFFERSON RM 100 PHOENIX, AZ 85003-2199		1,488.39	NA	NA	0.00
	MARICOPA COUNTY TREASURER, 301 W JEFFERSON RM 100 PHOENIX, AZ 85003-2199		2,443.36	NA	NA	0.00
24	AAA AUTO TITLE LOANS LLC	4210-000	NA	14,191.77	14,191.77	0.00
3A	ARIZONA DEPARTMENT OF REVENUE	4210-000	94,589.26	95,934.24	95,934.24	0.00
16	ARROWHEAD LAKES HOA	4210-000	NA	3,244.00	3,244.00	0.00
5	BMW FINANCIAL SERVICES NA, LLC	4210-000	NA	7,151.44	7,151.44	0.00
6	BMW FINANCIAL SERVICES NA, LLC	4210-000	NA	44,383.28	44,383.28	0.00
7	BMW FINANCIAL SERVICES NA, LLC	4210-000	NA	17,946.16	17,946.16	0.00
10	CLARK COUNTY TREASURER	4210-000	NA	2,290.65	2,290.65	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CROWN POINT HOMEOWNERS ASSOCIATION	4210-000	NA	3,576.00	3,576.00	0.00
11						
	FOOTHILLS HOMEOWNERS ASSOCIATION	4210-000	NA	2,146.82	2,146.82	0.00
4						
	GEORGE PANDI	4210-000	NA	532,484.10	532,484.10	0.00
17						
	HSBC BANK USA, NATIONAL ASSOCIATION AS TRUSTEE	4210-000	NA	417,247.10	417,247.10	0.00
9						
	INTERNAL REVENUE SERVICE	4210-000	832,978.72	832,978.72	832,978.72	0.00
1A						
	MARICOPA COUNTY TREASURER	4210-000	NA	6,472.84	6,472.84	0.00
14						
	<b>TOTAL SECURED CLAIMS</b>		<b>\$ 2,974,467.56</b>	<b>\$ 1,980,047.12</b>	<b>\$ 1,980,047.12</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eric M. Haley	2100-000	NA	2,150.00	2,150.00	2,150.00
Eric M. Haley	2200-000	NA	14.25	14.25	14.25
Union Bank	2600-000	NA	76.66	76.66	76.66

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LANE & NACH P.C.	3210-000	NA	6,251.50	6,251.50	6,251.50
LANE & NACH P.C.	3220-000	NA	137.93	137.93	137.93
CUNNINGHAM & ASSOCIATES, INC	3711-000	NA	450.00	450.00	450.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 9,080.34</b>	<b>\$ 9,080.34</b>	<b>\$ 9,080.34</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW M ELLIS	6210-000	NA	25,636.80	25,636.80	3,513.59
ANDREW M ELLIS	6220-000	NA	773.90	773.90	106.07
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 26,410.70</b>	<b>\$ 26,410.70</b>	<b>\$ 3,619.66</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AZ DEPARTMENT OF REVENUE, BANKRUPTCY UNIT FIELD 1011 1600 W MONROE ST 7TH FLOOR PHOENIX, AZ 85007-2612		6,552.11	NA	NA	0.00
23	U.S. TRUSTEE	5200-000	NA	1,300.00	1,300.00	1,300.00
3B	ARIZONA DEPARTMENT OF REVENUE	5800-000	NA	15,313.52	15,313.52	0.00
1B	INTERNAL REVENUE SERVICE	5800-000	0.00	96,464.32	96,464.32	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 6,552.11</b>	<b>\$ 113,077.84</b>	<b>\$ 113,077.84</b>	<b>\$ 1,300.00</b>

#### EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT SECURITY SERVICES INC, 3190 S VAUGHN WAY AURORA, CO 80014		1,046.66	NA	NA	0.00
	APS, PO BOX 53999 STA 38 PHOENIX, AZ 85072-3999		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF AMERICA, PO BOX 25118 TAMPA, FL  33622-5118		0.00	NA	NA	0.00
	BANNER THUNDERBIRD, C/O HEALTHCARE COLLECTIONS INC PO BOX 82910 PHOENIX, AZ  85071-2910		1,211.00	NA	NA	0.00
	BMW BANK OF NORTH AMERICA INC, PO BOX 201347 ARLINGTON, TX  76006-1347		44,383.00	NA	NA	0.00
	CHASE BANK USA, PO BOX 15298 WILMINGTON, DE 19850-5298		10,295.00	NA	NA	0.00
	CITIBANK (SOUTH DAKOTA), N.A., PO BOX 6095 SIOUX FALLS, SD  57117-6095		3,671.00	NA	NA	0.00
	COMENITY BANK, PO BOX 182789 COLUMBUS, OH 43218-2789		3,021.00	NA	NA	0.00
	CREDIT ONE BANK, PO BOX 98873 LAS VEGAS, NV 89193-8872		840.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ENTREPRENEUR  OPPORTUNITY FUND I LP, C/O FRED AUZENNE 5725 N SCOTTSDALE RD STE C- 195 SCOTTSDALE, AZ	85250	129,676.46	NA	NA	0.00
	HODGSON RUSS LLP, 140 PEARL ST STE 100 BUFFALO, NY 14202		1,363.30	NA	NA	0.00
	KOHL'S/CAP ONE, PO BOX 3115 Milwaukee, WI 53201- 3115		547.00	NA	NA	0.00
	LAW OFFICE OF FRANK ADAMO, PO BOX 32656 PHOENIX, AZ 85064-2656		0.00	NA	NA	0.00
	PLATTE RIVER INSURANCE CO, 1600 ASPEN CMNS STE 400 MIDDLETON, WI 53562-	4772	3,584.12	NA	NA	0.00
	ROSS FAMILY HOLDINGS LLC, 7119 E SHEA BLVD STE 109-299 SCOTTSDALE, AZ 85254		113,730.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SAMT 2009 LLC, 5725 N SCOTTSDALE RD STE C- 195 SCOTTSDALE, AZ	85250	219,733.90	NA	NA	0.00
	STANCORP MORTGAGE INVESTORS LLC, ATTN: SUSAN CISCO 19225 NW TANASBOURNE DR FL 3 HILLSBORO, OR 97124		0.00	NA	NA	0.00
	TERMINIX INTERNATIONAL INC, 860 RIDGE LAKE BLVD MEMPHIS, TN 38120		105.00	NA	NA	0.00
	The Bainbridge Law Firm LLC, 2122 E HIGHLAND AVE STE 260 PHOENIX, AZ	85016-4779	5,000.00	NA	NA	0.00
	USA FUNDS, PO BOX 9460 Wilkes Barre, PA 18773-9460		1,878.00	NA	NA	0.00
	USA FUNDS, PO BOX 9460 Wilkes Barre, PA 18773-9460		1,841.00	NA	NA	0.00
	Verizon Wireless Bankruptcy Admin, 500 TECHNOLOGY DR STE 550 SAINT CHARLES, MO 63304-2225		956.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ARIZONA DEPARTMENT						
3C	OF REVENUE	7100-000	NA	2,787.51	2,787.51	0.00
ENTREPRENEUR						
20	OPPORTUNITY FUND I, LP	7100-000	NA	401,220.52	401,220.52	0.00
8	FRANKIE ADAMO	7100-000	NA	5,282.50	5,282.50	0.00
18	GEORGE PANDI	7100-000	NA	218,712.61	218,712.61	0.00
INTERNAL REVENUE						
1C	SERVICE	7100-000	NA	26,637.36	26,637.36	0.00
JEFFERSON CAPITAL						
15	SYSTEMS LLC	7100-000	NA	956.25	956.25	0.00
NAVIENT SOLUTIONS, INC. ON BEHALF OF USA						
2	FUNDS	7100-000	NA	3,746.14	3,746.14	0.00
PLATTE RIVER						
22	INSURANCE COMPANY	7100-000	NA	3,733.95	3,733.95	0.00
ROSS FAMILY HOLDINGS,						
21	LLC	7100-000	NA	407,136.17	407,136.17	0.00
19	SAMT 2009, LLC	7100-000	NA	952,172.04	952,172.04	0.00
13	U.S. TRUSTEE	7100-000	NA	2,607.86	2,607.86	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 542,883.40	\$ 2,025,540.70	\$ 2,025,540.70	\$ 0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	16-11585	SHG	Judge:	Scott H. Gan	Trustee Name:	Eric M. Haley
Case Name:	STEVE PANDI				Date Filed (f) or Converted (c):	03/31/2017 (c)
	EILEEN A QUEZADA				341(a) Meeting Date:	05/08/2017
For Period Ending:	05/09/2018				Claims Bar Date:	08/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6940 W VOLTAIRE AVE PEORIA AZ 85381-0000 MARICOPA	442,404.00	0.00		0.00	FA
2. 21229 N 52ND AVE GLENDALE AZ 85308-0000 MARICOPA	513,572.00	0.00		0.00	FA
3. 3806 RANCHO NIGUEL PKWY LAS VEGAS NV 89147-0000 CLARK	362,785.00	0.00		0.00	FA
4. Void (u)	0.00	N/A		0.00	FA
5. Void (u)	0.00	N/A		0.00	FA
6. Void (u)	0.00	N/A		0.00	FA
7. 2008 BMW 650I MILEAGE: 65000 2-DOOR COUPE	12,575.00	12,575.00		0.00	FA
8. 2012 BMW 328I MILEAGE: 35000 4-DOOR SEDAN	14,300.00	14,300.00		0.00	FA
9. 2009 BMW X5 XDRIVE 35D AWD MILEAGE: 135000 4-DOOR SPORT ACTI	11,500.00	11,500.00		0.00	FA
10. Void (u)	0.00	N/A		0.00	FA
11. Void (u)	0.00	N/A		0.00	FA
12. Void (u)	0.00	N/A		0.00	FA
13. 2012 BMW 3 SERIES COUPE 2D M3 (u)	29,239.00	29,239.00		0.00	FA
14. HOUSEHOLD FURNITURE AND FURNISHINGS, HOUSEHOLD GOODS, INCLUD	10,500.00	0.00		0.00	FA
15. Void (u)	0.00	N/A		0.00	FA
16. BOOKS, MANUALS, PUBLISHED MATERIALS, PERSONAL DOCUMENTS, PIC	800.00	0.00		0.00	FA
17. Void (u)	0.00	N/A		0.00	FA
18. WEARING APPAREL	1,000.00	0.00		0.00	FA
19. Void (u)	0.00	N/A		0.00	FA
20. ENGAGEMENT RING AND WEDDING RINGS	1,000.00	0.00		0.00	FA
21. Void (u)	0.00	N/A		0.00	FA

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1	2	3	4	5	6
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22. ENGLISH BULLDOG	100.00	0.00		0.00	FA
23. Void (u)	0.00	N/A		0.00	FA
24. CASH	50.00	0.00		0.00	FA
25. CASH	200.00	0.00		0.00	FA
26. Void (u)	0.00	N/A		0.00	FA
27. Void (u)	0.00	N/A		0.00	FA
28. ALLIANCE BANK OF ARIZONA PREMIER CHECKING ACCOUNT ****7022 (u)	2,293.12	0.00		0.00	FA
29. JPMORGAN CHASE BANK ACCOUNT NO. 3536 (u)	600.00	0.00		0.00	FA
30. ALLIANCE BANK OF ARIZONA	600.00	0.00		0.00	FA
31. JUMPIN JAMMERZ LLC, AN ARIZONA LIMITED LIABILITY COMPANY	0.00	0.00		0.00	FA
32. 21229 N 52ND AVENUE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	0.00	0.00		0.00	FA
33. Void (u)	0.00	N/A		0.00	FA
34. Void (u)	0.00	N/A		0.00	FA
35. ARIZONA REGISTERED TRADE NAME: ABDL - SUPPLY	0.00	0.00		0.00	FA
36. Void (u)	0.00	N/A		0.00	FA
37. PROFESSIONAL NEGLIGENCE CLAIM AGAINST ALLEN D. BUTLER	Unknown	0.00		0.00	FA
38. NEGLIGENCE CLAIM AGAINST ALLEN D BUTLER, 406 E SOUTHERN AVE,	Unknown	0.00		0.00	FA
39. DIAPERS, PACIFIERS, ONESIE T-SHIRTS, BIBS, INFLATABLE PLASTI (u)	14,624.06	0.00		0.00	FA
40. ATTORNEY RETAINER ON HAND AT CONVERSION (u)	14,000.00	4,000.00		14,000.00	FA
41. Void (u)	0.00	N/A		0.00	FA
42. CLAIMS AGAINST 3RD PARTIES, WHETHER OR NOT YOU HAVE FILED A (u)	0.00	0.00	OA	0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,432,142.18	\$71,614.00	\$14,000.00	Exhibit 8 \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Ready for TDR - Eric Haley 4/9/2018

QUARTERLY REVIEW: waiting for final check to clear estate account and \$0-balance estate bank statement to be available; then ready for TDR - Eric Haley 3/30/2018

Order approved; made final distribution to claims; ready for TDR after final check clears estate account and \$0-balance statement is available - Eric Haley 3/5/2018

Uploaded second order approving admin fees and expenses to make final distribution - Eric Haley 3/2/2018

Court Sua Sponte set hearing to discuss Ttee interest in potential claims against Debtor's father; Ttee indicated he's aware of the claims, but several case facts preclude pursuing them; resolved that Ttee would abandon estate's interest in claims; Ttee atty to submit proposed order re abandonment on or about 3/1/2018; after order signed, ready to upload admin fee order and make final distribution to claims after it is entered - Eric Haley 2/22/2018

Debtor filed objection to TFR and Motioned for turnover of funds on hand in the estate - Eric Haley 11/21/2017

UST approved and filed TFR - Eric Haley 11/2/2017

QUARTERLY REVIEW: Waiting for UST to approve TFR - Eric Haley 10/9/2017

Transmitted TFR to UST for review - Eric Haley 9/7/2017

Claims Reviewed - Xiomara Rodgers 9/1/2017

Review claims and prepare TFR - Eric Haley 8/11/2017

QUARTERLY REVIEW: Ttee atty filing final fee app; All assets encumbered by large tax lien - Jean LaCloche 7/7/2017

Rec'd partial compliance re bank statement request - Eric Haley 6/12/2017

Per auctioneer, property in rental R/E not worth cost of removing and auctioning - Eric Haley 6/12/2017

Rec'd partial compliance w/Ttee req for information (2015 tax returns & Ttee forms); missing bank statements for any account, vehicle information, retirement account info, homeowner's policies, etc. - Eric Haley 5/8/2017

Order authorizing Debtor attorney Andrew Ellis withdrawal - Eric Haley 5/5/2017

Creditor interest in 341(a) seems likely; continuing meeting to June 14, 2017 @ 2 PM at the Offices of Lane mailed notice of continuance to all interested parties on MML - Eric Haley 5/2/2017

No response to initial request for docs. Sent dbtr atty email stating possible continuance - Jean LaCloche 5/1/2017

RE PROP # 42 -- ANY AND ALL CLAIMS AGAINST GEORGE PANDI (FATHER OF STEVE PANDI)  
INCLUDING, BUT NOT LIMITED TO, THOSE CLAIMS (IF ANY) ARISING OUT OF  
ANY AND ALL TRANSFERS AND/OR LOANS BETWEEN GEORGE PANDI AND THE  
DEBTORS, OR ANY INTEREST IN DERIVATIVE CLAIMS OF THEIR ENTITIES AND  
ANY CLAIMS ARISING UNDER CHAPTER 5 OF THE BANKRUPTCY CODE.

Initial Projected Date of Final Report (TFR): 09/30/2017

Current Projected Date of Final Report (TFR): 09/30/2017

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-11585

Case Name: STEVE PANDI

EILEEN A QUEZADA

Trustee Name: Eric M. Haley

Bank Name: Union Bank

Account Number/CD#: XXXXXX3918

Checking

Taxpayer ID No: XX-XXX4162

For Period Ending: 05/09/2018

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/17	40	ARIZONA IOLTA TRUST ACCOUNTS LAW OFFICE OF FRANK ADAMO TRUSTEE PO BOX 32656 PHOENIX, AZ 85064	REFUND OF ATTORNEY RETAINER	1229-000	\$4,000.00		\$4,000.00
04/10/17	40	ELLIS LAW FIRM, P.C. ATTORNEY TRUST ACCOUNT 722 E OSBORN RD, STE 220 PHOENIX, AZ 85014	REFUND OF ATTORNEY RETAINER	1229-000	\$10,000.00		\$14,000.00
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$13,985.00
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.80	\$13,964.20
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.11	\$13,944.09
08/02/17	101	CUNNINGHAM & ASSOCIATES, INC PO BOX 67087 PHOENIX, AZ 85082	APPRAISAL ADMINISTRATIVE EXPENSE	3711-000		\$450.00	\$13,494.09
08/04/17	102	LANE & NACH P.C. 2001 E. CAMPBELL SUITE 103 PHOENIX, AZ 85016	TRUSTEE ATTORNEY FEES & COSTS			\$6,389.43	\$7,104.66
		NACH P.C., LANE &		(\$6,251.50)	3210-000		
		NACH P.C., LANE &		(\$137.93)	3220-000		
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.75	\$7,083.91
03/05/18	103	Eric M. Haley PO BOX 13390 SCOTTSDALE, AZ 85267	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$2,150.00	\$4,933.91
03/05/18	104	Eric M. Haley PO BOX 13390 SCOTTSDALE, AZ 85267	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$14.25	\$4,919.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-11585

Case Name: STEVE PANDI

EILEEN A QUEZADA

Taxpayer ID No: XX-XXX4162

For Period Ending: 05/09/2018

Trustee Name: Eric M. Haley

Bank Name: Union Bank

Account Number/CD#: XXXXXX3918

Checking

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/18	105	U.S. TRUSTEE 230 N 1ST AVE #204 PHOENIX, AZ 85003	UNPAID CH 11 QUARTERLY FEES	5200-000		\$1,300.00	\$3,619.66
03/05/18	106	ANDREW M ELLIS ANDREW M. ELLIS LAW, PLLC PO BOX 16272 PHOENIX, AZ 85011-6272	Distribution			\$3,619.66	\$0.00
		ANDREW M ELLIS	CH 11 DIP ATTORNEY FEES (\$3,513.59)	6210-000			
		ANDREW M ELLIS	CH 11 DIP ATTORNEY EXPENSES (\$106.07)	6220-000			

COLUMN TOTALS	\$14,000.00	\$14,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$14,000.00	\$14,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$14,000.00	\$14,000.00

## Exhibit 9

## TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE
	(Excludes account transfers)		(Excludes payments to debtors)	Total Funds on Hand
XXXXXX3918 - Checking	\$14,000.00	\$14,000.00		\$0.00
	\$14,000.00	\$14,000.00		\$0.00
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$14,000.00			
<hr/> Total Gross Receipts:	<hr/> \$14,000.00			